

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
AGENCY FUNDS  
FOR THE APPROPRIATION YEAR 2009**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2010	Lapse of Appropriations
<b><u>JUDICIARY</u></b>						
<b><u>Circuit Courts</u></b>						
Circuit Courts Escrow Fund (0718)						
CIRCUIT COURT DEBT OFFSET	12.350	1209	\$ 1,500,000.00	\$ 1,344,930.49	\$ ---	\$ 155,069.51
CIRCUIT CT DEBT OFFSET EE	12.350	1210	5,500.00	655.00	---	4,845.00
<b><u>Debt Offset Escrow Fund</u></b>						
Debt Offset Escrow Fund (0753)						
DEBT OFFSET ESCROW FUND	12.400	3023	1,225,000.00	1,140,586.68	---	84,413.32
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Division of Accounting</u></b>						
State Retirement Contributions Fund (0701)						
MOSERS EXPEND	15.045	5556	277,093.00	4,953.66	---	272,139.34
RETIREMENT SYSTEM CONTR	05.470	9179	270,417,330.00	250,745,665.96	---	19,671,664.04
Social Security Contributions (OASDI/Medicare) Fund (0702)						
OASDHI CONTRIBUTIONS	05.460	0136	166,566,239.00	156,707,533.61	---	9,858,705.39
OASDHI EXPND	15.035	5555	169,175.00	2,800.42	---	166,374.58
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)						
DEFERRED COMP PAYMENTS	05.490	0036	16,669,697.00	14,671,512.50	---	1,998,184.50
Missouri Consolidated Health Care Plan Benefit Fund (0765)						
MOCHCP CONTRIBUTIONS	05.510	1335	353,454,711.00	353,448,349.53	---	6,361.47
COBRA REIMBURSE EXPD	15.020	5551	320,000.00	---	---	320,000.00
MCHCP EXPEND	15.055	5557	304,194.00	6,361.47	---	297,832.53
Missouri State Employees' Voluntary Life Insurance Fund (0910)						
VOLUNTARY LIFE INSURANCE	05.520	0045	3,645,025.00	3,483,500.17	---	161,524.83
<b><u>Division of Purchasing and Materials Management</u></b>						
Proceeds of Surplus Property Sales Fund (0710)						
SURPLUS PROP SALE PROCEED	05.065	1576	160,000.00	159,199.43	---	800.57

**DEPARTMENT OF AGRICULTURE****Division of Animal Health**

Agriculture Bond Trustee Fund (0756)

BOND TRUSTEE ACCOUNT	06.075	3120	135,000.00	37,497.42	---	97,502.58
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**DEPARTMENT OF ECONOMIC DEVELOPMENT****Economic Development Agencies**

Missouri Community College Job Retention

Training Program Fund (0717)

JOBS RETENTION TRG PRG	07.165	7151	10,000,000.00	9,992,850.48	---	7,149.52
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**DEPARTMENT OF HIGHER EDUCATION****Higher Education Administration**

Debt Offset Escrow Fund (0753)

LOAN PRGM REFUND OFFSET	03.090	2000	500,000.00	491,590.89	---	8,409.11
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CC TAX REFUND OFFSET	03.100	3386	922,210.00	922,209.07	---	0.93
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Proprietary School Bond Fund (0760)

PROPRIETARY SCHOOL BOND	03.010	7986	100,000.00	---	---	100,000.00
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**State Colleges and Universities**

Debt Offset Escrow Fund (0753)

LINN STATE TECH COLLEGE	03.105	0076	30,000.00	---	---	30,000.00
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UNIVERSITY OF CENTRAL MO	03.110	2004	250,000.00	125,990.59	---	124,009.41
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SOUTHEAST MO STATE UNIV	03.115	2008	75,000.00	15,866.67	---	59,133.33
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MO STATE UNIVERSITY	03.120	2011	205,000.00	147,699.24	---	57,300.76
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LINCOLN UNIVERSITY	03.125	2014	75,000.00	12,690.44	---	62,309.56
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TRUMAN STATE UNIVERSITY	03.130	2017	75,000.00	---	---	75,000.00
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NORTHWEST MO STATE UNIV	03.135	2020	75,000.00	61,406.45	---	13,593.55
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MO SOUTHERN ST UNIVERSITY	03.140	2023	75,000.00	17,842.13	---	57,157.87
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MO WESTERN ST UNIVERSITY	03.145	2026	250,000.00	152,669.81	---	97,330.19
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HARRIS STOWE ST UNIV	03.150	2030	75,000.00	---	---	75,000.00
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UNIV OF MISSOURI CAMPUSES	03.155	2034	200,000.00	---	---	200,000.00
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**DEPARTMENT OF HEALTH AND****SENIOR SERVICES**

Debt Offset Escrow Fund (0753)

DEBT OFFSET ESCROW	10.615	0258	15,000.00	5,404.00	---	9,596.00
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REFUNDS	10.620	7340	2,000.00	---	---	2,000.00
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<b><u>DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS</u></b>						
<b><u>Division of Employment Security</u></b>						
Debt Offset Escrow Fund (0753)						
DEBT OFFSET ESCROW FUND	07.895	2146	3,450,000.00	3,310,409.72	---	139,590.28
<b><u>DEPARTMENT OF MENTAL HEALTH</u></b>						
Debt Offset Escrow Fund (0753)						
REFUNDS	10.035	1837	70,000.00	---	---	70,000.00
<b><u>DEPARTMENT OF PUBLIC SAFETY</u></b>						
<b><u>Office of the Director</u></b>						
Program 1122 Fund (0720)						
PROGRAM 1122	08.025	3663	500,000.00	---	---	500,000.00
<b><u>Adjutant General</u></b>						
Missouri Military Family Relief Fund (0719)						
MO MILITARY FAMILY RELIEF	08.270	1173	229,500.00	129,440.00	---	100,060.00
MO MIL FAMILY RELIEF E&E	08.270	2925	10,500.00	1,930.07	---	8,569.93
<b><u>DEPARTMENT OF REVENUE</u></b>						
<b><u>Fiscal Services</u></b>						
American Cancer Society, Heartland Division, Inc. Fund (0700)						
INCOME TAX CHECK OFF DIST	04.155	7296	8,771.00	8,754.66	---	16.34
ALS Lou Gehrig's Disease Fund (0703)						
INCOME TAX CHECK OFF DIST	04.155	7297	3,637.00	3,629.56	---	7.44
American Lung Association of Missouri Fund (0704)						
INCOME TAX CHECK OFF DIST	04.155	7298	3,500.00	871.69	---	2,628.31
Muscular Dystrophy Association Fund (0707)						
INCOME TAX CHECK OFF DIST	04.155	7299	3,500.00	1,026.64	---	2,473.36
Arthritis Foundation Fund (0708)						
INCOME TAX CHECK OFF DIST	04.155	7300	3,500.00	1,342.50	---	2,157.50
National Multiple Sclerosis Society Fund (0709)						
INCOME TAX CHECK OFF DIST	04.155	7301	4,500.00	4,183.90	---	316.10

American Diabetes Association Gateway Area Fund (0713)						
INCOME TAX CHECK OFF DIST	04.155	7302	4,500.00	4,353.51	---	146.49
American Heart Association Fund (0714)						
INCOME TAX CHECK OFF DIST	04.155	7303	3,500.00	3,100.92	---	399.08
March of Dimes Fund (0716)						
INCOME TAX CHECK OFF DIST	04.155	7304	3,500.00	3,080.42	---	419.58
Debt Offset Escrow Fund (0753)						
DEBT OFFSET	04.115	3985	270,000.00	261,975.53	---	8,024.47

## **DEPARTMENT OF SOCIAL SERVICES**

### **Family Support Division**

Debt Offset Escrow Fund (0753)						
DISTRIBUTION PASS THROUGH	11.175	1716	9,000,000.00	3,999,651.20	---	5,000,348.80
Subtotals			841,342,082.00	801,433,516.43	---	39,908,565.57

### **Appropriated Transfers Out To:**

State Road Fund (0320)	15.015	T168	40,000.00	---	---	40,000.00
Conservation Commission Fund (0609)	15.015	T168	40,000.00	---	---	40,000.00
Missouri Consolidated Health Care Plan Benefit Fund (0765)	15.015	T168	320,000.00	---	---	320,000.00
General Revenue Fund (0101)	05.275	T311	64.00	64.00	---	---
General Revenue Fund (0101)	05.275	T312	28.00	28.00	---	---
General Revenue Fund (0101)	05.275	T313	8.00	8.00	---	---
General Revenue Fund (0101)	05.275	T314	8.00	8.00	---	---
General Revenue Fund (0101)	05.275	T339	8.00	8.00	---	---
General Revenue Fund (0101)	05.275	T340	30.00	30.00	---	---
General Revenue Fund (0101)	05.275	T341	40.00	40.00	---	---
General Revenue Fund (0101)	05.275	T342	34.00	34.00	---	---
General Revenue Fund (0101)	05.275	T343	21.00	21.00	---	---
Child Support Enforcement Fund (0169)	11.185	T492	118,450.00	---	---	118,450.00
Social Services and Other Sources Fund (0610)	11.185	T494	581,550.00	---	---	581,550.00
General Revenue Fund (0101)	12.185	T546	100,000.00	6,708.82	---	93,291.18
General Revenue Fund (0101)	05.275	T642	498.00	498.00	---	---
General Revenue Fund (0101)	05.275	T820	15,358.00	15,358.00	---	---
General Revenue Fund (0101)	05.275	T924	46,029.00	46,029.00	---	---
General Revenue Fund (0101)	05.070	T975	231,525.00	231,454.02	---	70.98
Vocational Rehabilitation Fund (0104)	05.070	T975	1,198.00	1,197.52	---	0.48
Elementary and Secondary Education Fund (0105)	05.070	T975	471.00	470.76	---	0.24
Labor and Industrial Relations Administrative Fund (0122)	05.070	T975	28,419.00	28,409.96	---	9.04
Corrections Fund (0130)	05.070	T975	90.00	90.00	---	---
Revenue Fund (0132)	05.070	T975	2,262.00	2,261.08	---	0.92
Agriculture Fund (0133)	05.070	T975	588.00	587.70	---	0.30

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Judiciary Fund (0137)	05.070	T975	1,517.00	1,516.85	---	0.15
Natural Resources Fund (0140)	05.070	T975	3,718.00	3,717.12	---	0.88
Health Fund (0143)	05.070	T975	32,934.00	32,924.36	---	9.64
State Emergency Management Fund (0145)	05.070	T975	189.00	188.50	---	0.50
Mental Health Fund (0148)	05.070	T975	464.00	463.07	---	0.93
Transportation - Highway Safety Fund (0149)	05.070	T975	108.00	108.00	---	---
Public Safety Fund (0152)	05.070	T975	9,099.00	9,095.92	---	3.08
Homeland Security Fund (0154)	05.070	T975	89.00	88.80	---	0.20
Job Development and Training Fund (0155)	05.070	T975	15,562.00	15,557.71	---	4.29
State Treasurer's General Operations Fund (0164)	05.070	T975	219.00	218.75	---	0.25
Federal Drug Seizure Fund (0194)	05.070	T975	189.00	189.00	---	---
Secretary of State's Technology Trust Fund Account Fund (0266)	05.070	T975	395.00	394.26	---	0.74
Missouri Air Emission Reduction Fund (0267)	05.070	T975	573.00	572.53	---	0.47
Statewide Court Automation Fund (0270)	05.070	T975	7,018.00	7,016.39	---	1.61
Division of Tourism Supplemental Revenue Fund (0274)	05.070	T975	293.00	292.50	---	0.50
Gaming Commission Fund (0286)	05.070	T975	1,009.00	1,008.61	---	0.39
Veterans' Commission Capital Improvement Trust Fund (0304)	05.070	T975	2,251.00	2,250.00	---	1.00
Federal Surplus Property Fund (0407)	05.070	T975	177,298.00	177,243.75	---	54.25
State Park Earnings Fund (0415)	05.070	T975	15,024.00	15,019.16	---	4.84
Natural Resources Revolving Services Fund (0425)	05.070	T975	203,882.00	203,818.98	---	63.02
Missouri Veterans' Homes Fund (0460)	05.070	T975	9,298.00	9,294.95	---	3.05
Natural Resources Cost Allocation Fund (0500)	05.070	T975	1,343.00	1,342.63	---	0.37
State Facility Maintenance and Operation Fund (0501)	05.070	T975	3,867.00	3,865.54	---	1.46
Office of Administration Revolving Administrative Trust Fund (0505)	05.070	T975	598,930.00	598,752.41	---	177.59
Working Capital Revolving Fund (0510)	05.070	T975	4,572.00	4,570.30	---	1.70
Division of Finance Fund (0550)	05.070	T975	5,067.00	5,065.68	---	1.32
Insurance Dedicated Fund (0566)	05.070	T975	1,259.00	1,258.43	---	0.57
Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568)	05.070	T975	412.00	411.02	---	0.98
Solid Waste Management (0570)	05.070	T975	393.00	392.88	---	0.12

Natural Resources Protection - Air Pollution						
Permit Fee Subaccount Fund (0594)	05.070	T975	1,150.00	1,149.36	---	0.64
Public Service Commission Fund (0607)	05.070	T975	430.00	429.52	---	0.48
Parks Sales Tax Fund (0613)	05.070	T975	29,754.00	29,744.87	---	9.13
Soil and Water Sales Tax Fund (0614)	05.070	T975	952.00	951.17	---	0.83
State Highways and Transportation						
Department Fund (0644)	05.070	T975	31,802.00	31,792.78	---	9.22
Lottery Enterprise Fund (0657)	05.070	T975	6,402.00	6,400.30	---	1.70
Petroleum Inspection Fund (0662)	05.070	T975	570.00	569.28	---	0.72
Energy Set-Aside Program Fund (0667)	05.070	T975	90.00	90.00	---	---
Criminal Record System Fund (0671)	05.070	T975	538.00	537.50	---	0.50
Hazardous Waste Fund (0676)	05.070	T975	338.00	337.50	---	0.50
Safe Drinking Water Fund (0679)	05.070	T975	754.00	753.38	---	0.62
Professional Registration Fees Fund (0689)	05.070	T975	4,176.00	4,174.98	---	1.02
Highway Patrol's Motor Vehicle and Aircraft						
Revolving Fund (0695)	05.070	T975	3,364.00	3,362.82	---	1.18
Highway Patrol Traffic Records Fund (0758)	05.070	T975	90.00	90.00	---	---
Arrow Rock State Historic Site						
Endowment Fund (0800)	05.070	T975	114.00	113.72	---	0.28
Guaranty Agency Operating Fund (0880)	05.070	T975	844.00	843.46	---	0.54
Mined Land Reclamation Fund (0906)	05.070	T975	107.00	106.60	---	0.40
General Revenue Fund (0101)	04.150	T989	2,500.00	239.00	---	2,261.00
Subtotals			<u>2,707,626.00</u>	<u>1,511,630.20</u>	<u>---</u>	<u>1,195,995.80</u>
Totals			<u>\$ 844,049,708.00</u>	<u>\$ 802,945,146.63</u>	<u>\$ ---</u>	<u>\$ 41,104,561.37</u>